

# EXHIBIT 30

IA Business Backdated Trades in the Buy and Hold Accounts  
October 1979 to November 2008

| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price  | Description                    |
|------------------|-------------------------|------------|---------------|----------------|--------|--------------------------------|
| 1-00233-1-5      | 9/30/1980               | 8/22/1980  | 579           | -              | 17.25  | HAZLETON LABS CORP             |
| 1-01225-1-3      | 11/30/1981              | 10/2/1981  | -             | 7,300          | 45.00  | GENERAL MOTORS CORP            |
| 1-05009-1-6      | 6/30/1982               | 5/17/1982  | 3,400         | -              | 35.25  | CITIES SVC CO                  |
| 1-01828-1-4      | 8/31/1982               | 7/12/1982  | -             | 1,731          | 17.50  | DIGITAL SWITCH CORP            |
| 1-01316-1-3      | 3/31/1983               | 1/13/1983  | 800           | -              | 27.50  | MCI COMMUNICATIONS CORP        |
| 1-03028-3-0      | 12/30/1983              | 11/1/1983  | -             | 7,500          | 124.13 | TEXAS INSTRS INC               |
| 1-01214-2-0      | 12/30/1983              | 11/10/1983 | -             | 3              | 17.50  | ENERGAS COMPANY                |
| 1-00339-5-0      | 3/31/1984               | 2/22/1984  | -             | 201            | 36.88  | BARNETT BKS FLA INC            |
| 1-00243-3-0      | 1/31/1985               | 3/13/1984  | 555           | -              | 89.75  | DIGITAL EQUIP CORP             |
| 1-01125-3-0      | 4/30/1984               | 3/14/1984  | -             | 4,500          | 90.13  | DIGITAL EQUIP CORP             |
| 1-01006-3-0      | 8/31/1984               | 4/27/1984  | -             | 54,000         | 12.88  | AMDAHL CORP                    |
| 1-01006-3-0      | 8/31/1984               | 5/2/1984   | -             | 52,000         | 9.25   | MCI COMMUNICATIONS CORP        |
| 1-01006-3-0      | 8/31/1984               | 5/2/1984   | -             | 31,500         | 30.75  | AMERICAN EXPRESS COMPANY       |
| 1-01006-3-0      | 8/31/1984               | 5/2/1984   | -             | 23,000         | 33.00  | APPLE COMPUTER INC             |
| 1-00243-3-0      | 1/31/1985               | 6/22/1984  | 270           | -              | 85.50  | DIGITAL EQUIP CORP             |
| 1-01006-3-0      | 8/31/1984               | 6/29/1984  | 30,000        | -              | 7.50   | MCI COMMUNICATIONS CORP        |
| 1-01006-3-0      | 8/31/1984               | 6/29/1984  | 23,000        | -              | 27.50  | APPLE COMPUTER INC             |
| 1-01006-3-0      | 8/31/1984               | 7/2/1984   | 22,000        | -              | 7.63   | MCI COMMUNICATIONS CORP        |
| 1-01006-3-0      | 8/31/1984               | 7/2/1984   | 26,000        | -              | 11.63  | AMDAHL CORP                    |
| 1-01006-3-0      | 8/31/1984               | 7/3/1984   | 10,000        | -              | 11.63  | AMDAHL CORP                    |
| 1-01006-3-0      | 8/31/1984               | 7/3/1984   | 31,500        | -              | 28.88  | AMERICAN EXPRESS COMPANY       |
| 1-01006-3-0      | 8/31/1984               | 7/6/1984   | 18,000        | -              | 11.38  | AMDAHL CORP                    |
| 1-01125-3-0      | 8/31/1984               | 7/23/1984  | 50,000        | -              | 6.25   | MCI COMMUNICATIONS CORP        |
| 1-01125-3-0      | 8/31/1984               | 7/24/1984  | 17,600        | -              | 26.50  | INTEL CORP                     |
| 1-00243-3-0      | 1/31/1985               | 7/31/1984  | 400           | -              | 83.00  | DIGITAL EQUIP CORP             |
| 1-00243-3-0      | 1/31/1985               | 7/31/1984  | 400           | -              | 83.13  | DIGITAL EQUIP CORP             |
| 1-01980-3-0      | 10/31/1984              | 9/21/1984  | 3,970         | -              | 123.75 | INTERNATIONAL BUSINESS MACHS   |
| 1-01006-3-0      | 1/31/1985               | 12/19/1984 | 25,500        | -              | 37.50  | TRAVELERS CORP                 |
| 1-01006-3-0      | 1/31/1985               | 12/19/1984 | -             | 25,000         | 37.50  | TRAVELERS CORP                 |
| 1-02008-5-0      | 3/31/1985               | 2/4/1985   | 8,665         | -              | 9.25   | FORUM GROUP INC                |
| 1-02008-5-0      | 3/31/1985               | 2/5/1985   | -             | 6,400          | 15.63  | SONY CORP AMERN SH NEW         |
| 1-02008-3-0      | 3/31/1985               | 2/5/1985   | 6,400         | -              | 15.63  | SONY CORP AMERN SH NEW         |
| 1-02008-5-0      | 3/31/1985               | 2/5/1985   | -             | 4,400          | 34.00  | NORTHROP CORP                  |
| 1-02008-3-0      | 3/31/1985               | 2/5/1985   | 4,400         | -              | 34.00  | NORTHROP CORP                  |
| 1-02008-5-0      | 3/31/1985               | 2/5/1985   | -             | 2,500          | 41.00  | TRAVELERS CORP                 |
| 1-02008-3-0      | 3/31/1985               | 2/5/1985   | 2,500         | -              | 41.00  | TRAVELERS CORP                 |
| 1-00212-3-0      | 5/31/1985               | 2/5/1985   | -             | 14,500         | 14.00  | NATIONAL SEMICONDUCTOR CORP    |
| 1-02008-3-0      | 3/31/1985               | 2/6/1985   | 2,800         | -              | 35.88  | AMR CORP                       |
| 1-02008-5-0      | 3/31/1985               | 2/6/1985   | -             | 2,800          | 35.88  | AMR CORP                       |
| 1-02008-5-0      | 3/31/1985               | 2/7/1985   | -             | 670            | 70.63  | UPJOHN CO                      |
| 1-02008-3-0      | 3/31/1985               | 2/7/1985   | 670           | -              | 70.63  | UPJOHN CO                      |
| 1-00212-3-0      | 5/31/1985               | 2/11/1985  | -             | 50,000         | 30.25  | APPLE COMPUTER INC             |
| 1-00212-3-0      | 5/31/1985               | 2/12/1985  | -             | 50,000         | 30.25  | APPLE COMPUTER INC             |
| 1-00212-3-0      | 5/31/1985               | 2/12/1985  | 17,000        | -              | 46.00  | ATLANTIC RICHFIELD CO          |
| 1-01210-2-0      | 3/31/1985               | 2/14/1985  | -             | 600            | 15.50  | UNIVERSITY PATENTS INC         |
| 1-00212-3-0      | 5/31/1985               | 2/14/1985  | -             | 20,000         | 14.00  | NATIONAL SEMICONDUCTOR CORP    |
| 1-00212-3-0      | 5/31/1985               | 2/14/1985  | 40,000        | -              | 49.25  | ATLANTIC RICHFIELD CO          |
| 1-00212-3-0      | 5/31/1985               | 2/15/1985  | 7,100         | -              | 39.13  | AMR CORP                       |
| 1-00243-3-0      | 1/31/1986               | 4/17/1985  | 1,850         | -              | 48.50  | ATLANTIC RICHFIELD CO          |
| 1-00243-3-0      | 1/31/1986               | 4/17/1985  | -             | 825            | 109.50 | DIGITAL EQUIPMENT CORP         |
| 1-00243-3-0      | 1/31/1986               | 5/10/1985  | 7,500         | -              | 8.38   | MCI COMMUNICATIONS CORP        |
| 1-00243-3-0      | 1/31/1986               | 8/19/1985  | 4,000         | -              | 17.75  | PRIME COMPUTER INC             |
| 1-01991-3-0      | 10/31/1985              | 9/23/1985  | -             | 12,900         | 88.88  | BELL ATLANTIC CORP             |
| 1-01992-3-0      | 10/31/1985              | 9/23/1985  | 12,900        | -              | 88.88  | BELL ATLANTIC CORP             |
| 1-01991-3-0      | 10/31/1985              | 9/23/1985  | -             | 9,500          | 89.75  | AMERICAN INFORMATION TECH CORP |
| 1-01992-3-0      | 10/31/1985              | 9/23/1985  | 9,500         | -              | 89.75  | AMERICAN INFORMATION TECH CORP |
| 1-02008-3-0      | 12/31/1985              | 11/1/1985  | -             | 1,500          | 119.50 | GENERAL FOODS CORP             |
| 1-00243-3-0      | 1/31/1986               | 11/27/1985 | -             | 250            | 67.50  | ATLANTIC RICHFIELD CO          |
| 1-00243-3-0      | 1/31/1986               | 12/9/1985  | 1,600         | -              | 19.38  | APPLE COMPUTER INC             |
| 1-00243-3-0      | 1/31/1986               | 12/18/1985 | -             | 1,600          | 22.75  | APPLE COMPUTER INC             |
| 1-05101-3-0      | 3/31/1986               | 2/7/1986   | -             | 42,300         | 47.63  | AMR CORP                       |
| 1-05101-3-0      | 3/31/1986               | 2/7/1986   | 25,800        | -              | 62.63  | FEDERAL EXPRESS CORP           |
| 1-00243-3-0      | 12/31/1986              | 5/2/1986   | 1,000         | -              | 75.50  | DU PONT E I DE NEMOURS & CO    |
| 1-00243-3-0      | 12/31/1986              | 6/4/1986   | -             | 4,000          | 20.13  | PRIME COMPUTER INC             |
| 1-00243-3-0      | 12/31/1986              | 6/13/1986  | -             | 7,500          | 10.38  | MCI COMMUNICATIONS CORP        |

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| 1-00252-3-0      | 12/31/1986              | 6/18/1986  | 5,700         | -              | 33.00  | APPLE COMPUTER INC             |
| 1-00243-3-0      | 12/31/1986              | 6/20/1986  | 4,400         | -              | 35.00  | APPLE COMPUTER INC             |
| 1-01501-5-0      | 10/31/1986              | 8/7/1986   | 11,823        | -              | 40.75  | UNITED TECHNOLOGIES CORP       |
| 1-01214-7-0      | 10/31/1986              | 8/13/1986  | -             | 30,000         | 57.13  | EASTMAN KODAK CO               |
| 1-01214-3-0      | 10/31/1986              | 8/13/1986  | 30,000        | -              | 57.13  | EASTMAN KODAK CO               |
| 1-01214-3-0      | 10/31/1986              | 8/13/1986  | 51,900        | -              | 77.00  | GENERAL ELECTRIC CO            |
| 1-01214-7-0      | 10/31/1986              | 8/13/1986  | -             | 51,900         | 77.00  | GENERAL ELECTRIC CO            |
| 1-01214-7-0      | 10/31/1986              | 8/13/1986  | -             | 30,000         | 77.25  | GENERAL ELECTRIC CO            |
| 1-01214-3-0      | 10/31/1986              | 8/13/1986  | 30,000        | -              | 77.25  | GENERAL ELECTRIC CO            |
| 1-01214-7-0      | 10/31/1986              | 8/14/1986  | -             | 40,000         | 77.13  | GENERAL ELECTRIC CO            |
| 1-01214-3-0      | 10/31/1986              | 8/14/1986  | 40,000        | -              | 77.13  | GENERAL ELECTRIC CO            |
| 1-01214-7-0      | 10/31/1986              | 8/15/1986  | -             | 34,450         | 57.25  | EASTMAN KODAK CO               |
| 1-01214-3-0      | 10/31/1986              | 8/15/1986  | 34,450        | -              | 57.25  | EASTMAN KODAK CO               |
| 1-01214-7-0      | 10/31/1986              | 8/15/1986  | -             | 30,000         | 76.75  | GENERAL ELECTRIC CO            |
| 1-01214-3-0      | 10/31/1986              | 8/15/1986  | 30,000        | -              | 76.75  | GENERAL ELECTRIC CO            |
| 1-01214-7-0      | 10/31/1986              | 8/18/1986  | -             | 30,000         | 57.38  | EASTMAN KODAK CO               |
| 1-01214-3-0      | 10/31/1986              | 8/18/1986  | 30,000        | -              | 57.38  | EASTMAN KODAK CO               |
| 1-01214-3-0      | 10/31/1986              | 8/18/1986  | 40,000        | -              | 76.88  | GENERAL ELECTRIC CO            |
| 1-01214-7-0      | 10/31/1986              | 8/18/1986  | -             | 40,000         | 76.88  | GENERAL ELECTRIC CO            |
| 1-01214-7-0      | 10/31/1986              | 8/20/1986  | -             | 40,000         | 138.88 | INTERNATIONAL BUSINESS MACHS   |
| 1-01214-5-0      | 10/31/1986              | 8/20/1986  | 40,000        | -              | 138.88 | INTERNATIONAL BUSINESS MACHS   |
| 1-01214-5-0      | 10/31/1986              | 8/20/1986  | 40,000        | -              | 139.00 | INTERNATIONAL BUSINESS MACHS   |
| 1-01214-7-0      | 10/31/1986              | 8/20/1986  | -             | 61,590         | 139.00 | INTERNATIONAL BUSINESS MACHS   |
| 1-01214-7-0      | 10/31/1986              | 8/20/1986  | -             | 50,000         | 139.13 | INTERNATIONAL BUSINESS MACHS   |
| 1-01214-3-0      | 10/31/1986              | 8/20/1986  | 50,000        | -              | 139.13 | INTERNATIONAL BUSINESS MACHS   |
| 1-01214-3-0      | 10/31/1986              | 8/20/1986  | 21,800        | -              | 139.25 | INTERNATIONAL BUSINESS MACHS   |
| 1-01214-7-0      | 10/31/1986              | 8/20/1986  | -             | 21,800         | 139.25 | INTERNATIONAL BUSINESS MACHS   |
| 1-01214-3-0      | 10/31/1986              | 8/20/1986  | 50,000        | -              | 139.38 | INTERNATIONAL BUSINESS MACHS   |
| 1-01214-7-0      | 10/31/1986              | 8/20/1986  | -             | 50,000         | 139.38 | INTERNATIONAL BUSINESS MACHS   |
| 1-00212-3-0      | 12/31/1986              | 9/6/1986   | -             | 20,000         | 80.25  | GENERAL FOODS CORP             |
| 1-00212-3-0      | 12/31/1986              | 9/9/1986   | -             | 50,000         | 81.00  | GENERAL FOODS CORP             |
| 1-02611-3-0      | 12/31/1986              | 10/17/1986 | 37,035        | -              | 6.75   | MCI COMMUNICATIONS CORP        |
| 1-02601-3-0      | 12/31/1986              | 10/17/1986 | -             | 37,035         | 6.75   | MCI COMMUNICATIONS CORP        |
| 1-01611-5-0      | 12/31/1986              | 11/11/1986 | 70,000        | -              | 29.75  | ENVIRONMENTAL TREATMENT & TECH |
| 1-01611-5-0      | 12/31/1986              | 11/13/1986 | 25,000        | -              | 29.75  | ENVIRONMENTAL TREATMENT & TECH |
| 1-01906-3-0      | 1/31/1987               | 12/9/1986  | -             | 17,500         | 62.38  | XEROX CORP                     |
| 1-01906-3-0      | 1/31/1987               | 12/10/1986 | 17,500        | -              | 61.75  | XEROX CORP                     |
| 1-01906-3-0      | 1/31/1987               | 12/10/1986 | -             | 14,200         | 72.00  | JOHNSON & JOHNSON              |
| 1-01906-3-0      | 1/31/1987               | 12/11/1986 | 14,200        | -              | 71.25  | JOHNSON & JOHNSON              |
| 1-00826-2-0      | 9/30/1987               | 7/2/1987   | 700           | -              | 9.25   | AMERICAN CYANAMID CO           |
| 1-00826-2-0      | 9/30/1987               | 7/2/1987   | 100           | -              | 9.38   | AMERICAN CYANAMID CO           |
| 1-00826-2-0      | 9/30/1987               | 7/2/1987   | -             | 700            | 49.25  | AMERICAN CYANAMID CO           |
| 1-00826-2-0      | 9/30/1987               | 7/2/1987   | -             | 100            | 49.38  | AMERICAN CYANAMID CO           |
| 1-00403-3-0      | 8/31/1987               | 7/27/1987  | -             | 110,000        | 30.75  | AMERICAN TEL & TELEG CO        |
| 1-00134-3-0      | 3/31/1988               | 1/25/1988  | 8,400         | -              | 43.75  | EASTMAN KODAK CO               |
| 1-00134-3-0      | 3/31/1988               | 1/25/1988  | -             | 7,500          | 43.75  | EASTMAN KODAK CO               |
| 1-01609-9-0      | 12/31/1988              | 5/24/1988  | -             | 50,000         | 10.13  | BANKAMERICA CORP               |
| 1-01214-9-0      | 12/31/1988              | 5/24/1988  | -             | 75,000         | 15.50  | SANTA FE SO PACIFIC CORP       |
| 1-01609-9-0      | 12/31/1988              | 5/24/1988  | -             | 75,000         | 15.50  | SANTA FE SO PACIFIC CORP       |
| 1-01214-9-0      | 12/31/1988              | 5/24/1988  | -             | 75,000         | 18.63  | UNION CARBIDE CORP             |
| 1-01609-9-0      | 12/31/1988              | 5/24/1988  | -             | 75,000         | 23.50  | AMERICAN EXPRESS COMPANY       |
| 1-01214-9-0      | 12/31/1988              | 5/24/1988  | -             | 75,000         | 29.38  | INTEL CORP                     |
| 1-01609-9-0      | 12/31/1988              | 5/24/1988  | -             | 75,000         | 32.75  | SYNTEX CORP                    |
| 1-01609-9-0      | 12/31/1988              | 5/24/1988  | -             | 50,000         | 37.88  | APPLE COMPUTER INC             |
| 1-01214-9-0      | 12/31/1988              | 5/24/1988  | -             | 50,000         | 39.38  | AMR CORP                       |
| 1-01609-9-0      | 12/31/1988              | 5/24/1988  | -             | 75,000         | 39.63  | GENERAL ELECTRIC CO            |
| 1-01214-9-0      | 12/31/1988              | 5/24/1988  | -             | 75,000         | 42.63  | TEXAS INSTRS INC               |
| 1-01609-9-0      | 12/31/1988              | 5/24/1988  | -             | 50,000         | 43.63  | ALUMINUM COMPANY OF AMERICA    |
| 1-01214-9-0      | 12/31/1988              | 5/24/1988  | -             | 75,000         | 45.63  | FORD MOTOR CO DEL              |
| 1-01214-9-0      | 12/31/1988              | 5/24/1988  | -             | 75,000         | 49.25  | MERCK & CO                     |
| 1-01214-9-0      | 12/31/1988              | 5/24/1988  | -             | 75,000         | 54.75  | DISNEY WALT PRODTNS            |
| 1-01609-9-0      | 12/31/1988              | 5/24/1988  | -             | 75,000         | 79.00  | DOW CHEMICAL CO                |
| 1-01214-9-0      | 12/31/1988              | 5/25/1988  | -             | 60,000         | 10.25  | BANKAMERICA CORP               |
| 1-01609-9-0      | 12/31/1988              | 5/25/1988  | -             | 75,000         | 15.50  | SANTA FE SO PACIFIC CORP       |
| 1-01609-9-0      | 12/31/1988              | 5/25/1988  | -             | 75,000         | 29.38  | INTEL CORP                     |

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| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price | Description                 |
|------------------|-------------------------|------------|---------------|----------------|-------|-----------------------------|
| 1-01214-9-0      | 12/31/1988              | 5/25/1988  | -             | 24,000         | 34.00 | SYNTEX CORP                 |
| 1-01214-9-0      | 12/31/1988              | 5/25/1988  | -             | 60,000         | 38.63 | APPLE COMPUTER INC          |
| 1-01214-9-0      | 12/31/1988              | 5/25/1988  | -             | 50,000         | 40.38 | AMR CORP                    |
| 1-01214-9-0      | 12/31/1988              | 5/25/1988  | -             | 75,000         | 40.63 | EASTMAN KODAK CO            |
| 1-01609-9-0      | 12/31/1988              | 5/25/1988  | -             | 50,000         | 44.50 | AMDAHL CORP                 |
| 1-01214-9-0      | 12/31/1988              | 5/25/1988  | -             | 50,000         | 45.00 | ALUMINUM COMPANY OF AMERICA |
| 1-01214-9-0      | 12/31/1988              | 5/25/1988  | -             | 75,000         | 46.13 | FORD MOTOR CO DEL           |
| 1-01214-9-0      | 12/31/1988              | 5/25/1988  | -             | 75,000         | 50.13 | MERCK & CO                  |
| 1-01214-9-0      | 12/31/1988              | 5/25/1988  | -             | 75,000         | 55.75 | DISNEY WALT PRODTNS         |
| 1-01214-9-0      | 12/31/1988              | 5/26/1988  | -             | 60,000         | 10.38 | BANKAMERICA CORP            |
| 1-01214-9-0      | 12/31/1988              | 5/26/1988  | -             | 75,000         | 15.63 | MARION LABS INC             |
| 1-01609-9-0      | 12/31/1988              | 5/26/1988  | -             | 50,000         | 18.63 | UNION CARBIDE CORP          |
| 1-01214-9-0      | 12/31/1988              | 5/26/1988  | -             | 75,000         | 29.50 | INTEL CORP                  |
| 1-01214-9-0      | 12/31/1988              | 5/26/1988  | -             | 75,000         | 32.88 | UNISYS CORP                 |
| 1-01214-9-0      | 12/31/1988              | 5/26/1988  | -             | 60,000         | 38.63 | APPLE COMPUTER INC          |
| 1-01214-9-0      | 12/31/1988              | 5/26/1988  | -             | 75,000         | 40.63 | EASTMAN KODAK CO            |
| 1-01214-9-0      | 12/31/1988              | 5/26/1988  | -             | 75,000         | 43.00 | TEXACO INC                  |
| 1-01214-9-0      | 12/31/1988              | 5/26/1988  | -             | 75,000         | 50.00 | MERCK & CO                  |
| 1-01214-9-0      | 12/31/1988              | 5/26/1988  | -             | 50,000         | 56.38 | DISNEY WALT PRODTNS         |
| 1-01214-9-0      | 12/31/1988              | 5/26/1988  | -             | 75,000         | 72.38 | GENERAL MOTORS CORP         |
| 1-01214-9-0      | 12/31/1988              | 5/26/1988  | -             | 32,400         | 76.00 | MONSANTO CO                 |
| 1-01214-9-0      | 12/31/1988              | 5/27/1988  | -             | 75,000         | 18.50 | UNION CARBIDE CORP          |
| 1-01214-9-0      | 12/31/1988              | 5/27/1988  | -             | 75,000         | 32.50 | UNISYS CORP                 |
| 1-01609-9-0      | 12/31/1988              | 5/27/1988  | -             | 75,000         | 40.38 | EASTMAN KODAK CO            |
| 1-01214-9-0      | 12/31/1988              | 5/27/1988  | -             | 75,000         | 42.50 | TEXAS INSTRS INC            |
| 1-01214-9-0      | 12/31/1988              | 5/27/1988  | -             | 63,800         | 44.13 | ALUMINUM COMPANY OF AMERICA |
| 1-01214-9-0      | 12/31/1988              | 5/27/1988  | -             | 75,000         | 45.75 | FORD MOTOR CO DEL           |
| 1-01214-9-0      | 12/31/1988              | 5/27/1988  | -             | 75,000         | 56.38 | DISNEY WALT PRODTNS         |
| 1-01214-9-0      | 12/31/1988              | 5/27/1988  | -             | 54,000         | 72.75 | GENERAL MOTORS CORP         |
| 1-01609-9-0      | 12/31/1988              | 5/27/1988  | -             | 50,000         | 75.63 | MONSANTO CO                 |
| 1-01214-9-0      | 12/31/1988              | 5/27/1988  | -             | 75,000         | 79.38 | DOW CHEMICAL CO             |
| 1-01609-9-0      | 12/31/1988              | 5/31/1988  | -             | 50,000         | 32.50 | UNISYS CORP                 |
| 1-01214-9-0      | 12/31/1988              | 5/31/1988  | -             | 75,000         | 75.88 | MONSANTO CO                 |
| 1-01214-9-0      | 12/31/1988              | 5/31/1988  | -             | 75,000         | 79.75 | DOW CHEMICAL CO             |
| 1-01214-9-0      | 12/31/1988              | 6/9/1988   | 75,000        | -              | 18.88 | SANTA FE SO PACIFIC CORP    |
| 1-01214-9-0      | 12/31/1988              | 6/9/1988   | 24,000        | -              | 43.38 | SYNTEX CORP                 |
| 1-01214-9-0      | 12/31/1988              | 6/10/1988  | 75,000        | -              | 18.75 | MARION LABS INC             |
| 1-01609-9-0      | 12/31/1988              | 6/10/1988  | 75,000        | -              | 19.25 | SANTA FE SO PACIFIC CORP    |
| 1-01214-9-0      | 12/31/1988              | 6/14/1988  | 75,000        | -              | 27.50 | AMERICAN EXPRESS COMPANY    |
| 1-01609-9-0      | 12/31/1988              | 6/14/1988  | 75,000        | -              | 44.38 | GENERAL ELECTRIC CO         |
| 1-01214-9-0      | 12/31/1988              | 6/14/1988  | 50,000        | -              | 45.50 | AMR CORP                    |
| 1-01214-9-0      | 12/31/1988              | 6/14/1988  | 50,000        | -              | 55.88 | AMDAHL CORP                 |
| 1-01214-9-0      | 12/31/1988              | 6/14/1988  | 54,000        | -              | 79.75 | GENERAL MOTORS CORP         |
| 1-01214-9-0      | 12/31/1988              | 6/14/1988  | 75,000        | -              | 80.38 | GENERAL MOTORS CORP         |
| 1-01609-9-0      | 12/31/1988              | 9/26/1988  | 75,000        | -              | 28.38 | INTEL CORP                  |
| 1-01609-9-0      | 12/31/1988              | 9/26/1988  | 75,000        | -              | 28.50 | INTEL CORP                  |
| 1-01609-9-0      | 12/31/1988              | 9/26/1988  | 75,000        | -              | 42.00 | TEXAS INSTRS INC            |
| 1-01609-9-0      | 12/31/1988              | 9/29/1988  | 75,000        | -              | 44.00 | APPLE COMPUTER INC          |
| 1-01609-9-0      | 12/31/1988              | 9/30/1988  | 75,000        | -              | 32.88 | UNISYS CORP                 |
| 1-01609-9-0      | 12/31/1988              | 9/30/1988  | 50,000        | -              | 33.00 | UNISYS CORP                 |
| 1-01609-9-0      | 12/31/1988              | 9/30/1988  | 50,000        | -              | 43.88 | APPLE COMPUTER INC          |
| 1-01201-5-0      | 12/31/1988              | 10/17/1988 | -             | 32,636         | 49.00 | HOSPITAL CORP OF AMERICA    |
| 1-01201-5-0      | 12/31/1988              | 10/17/1988 | 34,551        | -              | 49.00 | HOSPITAL CORP OF AMERICA    |
| 1-01214-9-0      | 12/31/1988              | 10/25/1988 | 225,000       | -              | 27.25 | INTEL CORP                  |
| 1-02601-3-0      | 6/30/1989               | 1/10/1989  | -             | 8,140          | 52.25 | AMR CORP                    |
| 1-02601-3-0      | 6/30/1989               | 1/23/1989  | -             | 25,934         | 21.75 | MCI COMMUNICATIONS CORP     |
| 1-02615-3-0      | 6/30/1989               | 1/23/1989  | -             | 1,000          | 87.13 | LILLY ELI & CO              |
| 1-02615-3-0      | 7/31/1989               | 1/23/1989  | 2,000         | -              | 40.88 | APPLE COMPUTER INC          |
| 1-00362-3-0      | 3/31/1989               | 2/3/1989   | 5,000         | -              | 39.88 | ALUMINUM COMPANY OF AMERICA |
| 1-00362-3-0      | 3/31/1989               | 2/3/1989   | -             | 5,000          | 64.00 | ALUMINUM COMPANY OF AMERICA |
| 1-03028-3-0      | 3/31/1990               | 2/20/1989  | 15,000        | -              | 96.63 | CHUBB CORP                  |
| 1-02601-3-0      | 8/31/1989               | 6/16/1989  | 36,700        | -              | 28.50 | 3COM CORP                   |
| 1-02615-3-0      | 8/31/1989               | 6/16/1989  | -             | 2,000          | 43.63 | APPLE COMPUTER INC          |
| 1-02601-3-0      | 8/31/1989               | 7/14/1989  | -             | 36,700         | 16.50 | 3COM CORP                   |
| 1-02601-3-0      | 8/31/1989               | 7/17/1989  | 38,000        | -              | 16.00 | AMDAHL CORP                 |

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|------------------|-------------------------|------------|---------------|----------------|--------|---------------------------|
| 1-05123-3-0      | 9/30/1990               | 10/21/1989 | 2,000,000     | -              | 6.88   | MCI COMMUNICATIONS CORP   |
| 1-01215-5-0      | 12/31/1989              | 11/8/1989  | -             | 77,380         | 39.50  | FEDERAL NATIONAL MTG ASSN |
| 1-00226-5-0      | 3/31/1990               | 1/11/1990  | -             | 2,000          | 37.13  | FEDERAL NATIONAL MTG ASSN |
| 1-03028-3-0      | 3/31/1990               | 2/20/1990  | -             | 15,000         | 96.63  | CHUBB CORP                |
| 1-01263-5-0      | 3/31/1990               | 2/22/1990  | -             | 35,000         | 35.00  | FEDERAL NATIONAL MTG ASSN |
| 1-01230-5-0      | 3/31/1990               | 2/22/1990  | 35,000        | -              | 35.00  | FEDERAL NATIONAL MTG ASSN |
| 1-05123-3-0      | 9/30/1990               | 5/18/1990  | -             | 2,820,000      | 42.38  | MCI COMMUNICATIONS CORP   |
| 1-05123-3-0      | 9/30/1990               | 5/22/1990  | 100,000       | -              | 42.50  | NOVELL INC                |
| 1-05123-3-0      | 9/30/1990               | 5/22/1990  | 95,000        | -              | 42.63  | NOVELL INC                |
| 1-05123-3-0      | 9/30/1990               | 5/22/1990  | 100,000       | -              | 64.75  | AMR CORP                  |
| 1-05123-3-0      | 9/30/1990               | 5/22/1990  | 67,000        | -              | 91.00  | DIGITAL EQUIPMENT CORP    |
| 1-05123-3-0      | 9/30/1990               | 5/22/1990  | 150,000       | -              | 118.25 | COMPAQ COMPUTER CORP      |
| 1-05123-3-0      | 9/30/1990               | 5/22/1990  | 35,000        | -              | 118.38 | COMPAQ COMPUTER CORP      |
| 1-05123-3-0      | 9/30/1990               | 5/23/1990  | 120,000       | -              | 64.00  | AMR CORP                  |
| 1-05123-3-0      | 9/30/1990               | 5/23/1990  | 78,000        | -              | 91.75  | DIGITAL EQUIPMENT CORP    |
| 1-05123-3-0      | 9/30/1990               | 5/23/1990  | 80,500        | -              | 119.00 | COMPAQ COMPUTER CORP      |
| 1-01201-5-0      | 12/31/1990              | 10/9/1990  | -             | 25,705         | 47.75  | INTERNATIONAL PAPER CO    |
| 1-01201-5-0      | 12/31/1990              | 10/9/1990  | 16,577        | -              | 47.75  | INTERNATIONAL PAPER CO    |
| 1-01201-5-0      | 12/31/1990              | 10/22/1990 | -             | 23,112         | 46.75  | KERR MCGEE CORP           |
| 1-01201-5-0      | 12/31/1990              | 10/22/1990 | 26,145        | -              | 46.75  | KERR MCGEE CORP           |
| 1-01125-7-0      | 12/31/1990              | 10/31/1990 | 21,190        | -              | 50.63  | PHELPS DODGE CORP         |
| 1-01125-7-0      | 12/31/1990              | 10/31/1990 | -             | 6,166          | 50.63  | PHELPS DODGE CORP         |
| 1-00424-3-0      | 4/30/1992               | 1/17/1991  | 80,000        | -              | 31.25  | NOVELL INC                |
| 1-01125-7-0      | 3/31/1991               | 1/29/1991  | 13,500        | -              | 66.88  | DIGITAL EQUIPMENT CORP    |
| 1-05123-3-0      | 6/30/1991               | 5/7/1991   | -             | 200,000        | 51.25  | COMPAQ COMPUTER CORP      |
| 1-05123-3-0      | 6/30/1991               | 5/9/1991   | -             | 200,000        | 51.00  | COMPAQ COMPUTER CORP      |
| 1-05123-3-0      | 6/30/1991               | 5/10/1991  | -             | 131,000        | 52.00  | COMPAQ COMPUTER CORP      |
| 1-05123-3-0      | 6/30/1991               | 5/15/1991  | 229,000       | -              | 48.50  | INTEL CORP                |
| 1-05123-3-0      | 6/30/1991               | 5/16/1991  | 100,000       | -              | 37.00  | FEDERAL EXPRESS CORP      |
| 1-05123-3-0      | 6/30/1991               | 5/17/1991  | 100,000       | -              | 35.88  | FEDERAL EXPRESS CORP      |
| 1-05123-3-0      | 6/30/1991               | 5/20/1991  | 125,000       | -              | 37.00  | FEDERAL EXPRESS CORP      |
| 1-01624-3-0      | 10/31/1991              | 7/18/1991  | -             | 20,000         | 43.25  | NIKE INC                  |
| 1-01624-3-0      | 10/31/1991              | 7/19/1991  | -             | 30,000         | 59.75  | COCA COLA CO              |
| 1-01624-3-0      | 10/31/1991              | 7/19/1991  | -             | 30,000         | 68.00  | DIGITAL EQUIPMENT CORP    |
| 1-01624-3-0      | 10/31/1991              | 7/19/1991  | -             | 30,000         | 88.75  | JOHNSON & JOHNSON         |
| 1-01624-3-0      | 10/31/1991              | 7/22/1991  | -             | 30,000         | 93.00  | MINNESOTA MNG & MFG CO    |
| 1-03016-7-0      | 12/31/1991              | 11/4/1991  | -             | 12,000         | 30.00  | ARGONAUT GROUP INC        |
| 1-03016-7-0      | 12/31/1991              | 11/4/1991  | 1,200         | -              | 30.00  | ARGONAUT GROUP INC        |
| 1-03070-7-0      | 12/31/1991              | 11/12/1991 | -             | 12,500         | 61.00  | HOME DEPOT INC            |
| 1-00424-3-0      | 4/30/1992               | 12/5/1991  | -             | 51,000         | 58.00  | NOVELL INC                |
| 1-00424-3-0      | 4/30/1992               | 12/5/1991  | -             | 95,000         | 58.13  | NOVELL INC                |
| 1-05123-3-0      | 3/31/1992               | 1/2/1992   | -             | 40,000         | 22.13  | CHEMICAL BANKING CORP     |
| 1-05123-3-0      | 3/31/1992               | 1/2/1992   | -             | 40,000         | 35.63  | BANKAMERICA CORP          |
| 1-05123-3-0      | 3/31/1992               | 1/2/1992   | -             | 40,000         | 38.50  | MCDONALDS CORP            |
| 1-05123-3-0      | 3/31/1992               | 1/2/1992   | -             | 40,000         | 46.75  | BOEING CO                 |
| 1-05123-3-0      | 3/31/1992               | 1/2/1992   | -             | 40,000         | 56.63  | APPLE COMPUTER INC        |
| 1-00424-3-0      | 4/30/1992               | 1/2/1992   | 100,000       | -              | 2.63   | UNISYS CORP               |
| 1-00424-3-0      | 4/30/1992               | 1/2/1992   | 95,000        | -              | 32.63  | NOVELL INC                |
| 1-00424-3-0      | 4/30/1992               | 1/2/1992   | 50,000        | -              | 62.00  | AMGEN INC                 |
| 1-00424-3-0      | 4/30/1992               | 1/2/1992   | 53,000        | -              | 74.88  | MICROSOFT CORP            |
| 1-05123-3-0      | 3/31/1992               | 1/3/1992   | -             | 40,000         | 56.00  | GEORGIA PAC CORP          |
| 1-05123-3-0      | 3/31/1992               | 1/3/1992   | -             | 40,000         | 116.88 | DISNEY WALT PRODTNS       |
| 1-00424-3-0      | 4/30/1992               | 1/3/1992   | 53,000        | -              | 2.75   | UNISYS CORP               |
| 1-00424-3-0      | 4/30/1992               | 1/3/1992   | 100,000       | -              | 32.63  | NOVELL INC                |
| 1-00424-3-0      | 4/30/1992               | 1/3/1992   | 47,500        | -              | 61.00  | AMGEN INC                 |
| 1-00424-3-0      | 4/30/1992               | 1/4/1992   | 100,000       | -              | 2.88   | UNISYS CORP               |
| 1-00424-3-0      | 4/30/1992               | 1/4/1992   | 90,000        | -              | 32.38  | NOVELL INC                |
| 1-00424-3-0      | 4/30/1992               | 1/4/1992   | 37,500        | -              | 59.13  | AMGEN INC                 |
| 1-00424-3-0      | 4/30/1992               | 1/4/1992   | 80,000        | -              | 75.13  | MICROSOFT CORP            |
| 1-05123-3-0      | 3/31/1992               | 1/6/1992   | -             | 44,300         | 17.38  | BLACK & DECKER MFG CO     |
| 1-05123-3-0      | 3/31/1992               | 1/6/1992   | -             | 40,000         | 90.75  | PROCTER & GAMBLE CO       |
| 1-00424-3-0      | 4/30/1992               | 1/7/1992   | 53,000        | -              | 2.88   | UNISYS CORP               |
| 1-00424-3-0      | 4/30/1992               | 1/7/1992   | 35,000        | -              | 58.00  | AMGEN INC                 |
| 1-00424-3-0      | 4/30/1992               | 1/7/1992   | 100,000       | -              | 74.88  | MICROSOFT CORP            |
| 1-00424-3-0      | 4/30/1992               | 1/8/1992   | 39,000        | -              | 2.88   | UNISYS CORP               |

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|------------------|-------------------------|------------|---------------|----------------|-------|------------------------|
| 1-00424-3-0      | 4/30/1992               | 1/8/1992   | 90,000        | -              | 30.63 | NOVELL INC             |
| 1-00424-3-0      | 4/30/1992               | 1/8/1992   | 50,000        | -              | 57.00 | AMGEN INC              |
| 1-00424-3-0      | 4/30/1992               | 1/8/1992   | 92,000        | -              | 73.38 | MICROSOFT CORP         |
| 1-00424-3-0      | 4/30/1992               | 1/9/1992   | 100,000       | -              | 2.75  | UNISYS CORP            |
| 1-00424-3-0      | 4/30/1992               | 1/9/1992   | 100,000       | -              | 30.63 | NOVELL INC             |
| 1-00424-3-0      | 4/30/1992               | 1/9/1992   | 62,500        | -              | 58.50 | AMGEN INC              |
| 1-00424-3-0      | 4/30/1992               | 1/9/1992   | 100,000       | -              | 73.63 | MICROSOFT CORP         |
| 1-00424-3-0      | 4/30/1992               | 1/10/1992  | 45,000        | -              | 2.75  | UNISYS CORP            |
| 1-00424-3-0      | 4/30/1992               | 1/10/1992  | 95,000        | -              | 30.88 | NOVELL INC             |
| 1-00424-3-0      | 4/30/1992               | 1/10/1992  | 40,000        | -              | 59.00 | AMGEN INC              |
| 1-00424-3-0      | 4/30/1992               | 1/10/1992  | 85,000        | -              | 74.50 | MICROSOFT CORP         |
| 1-00424-3-0      | 4/30/1992               | 1/11/1992  | 60,000        | -              | 31.00 | NOVELL INC             |
| 1-00424-3-0      | 4/30/1992               | 1/11/1992  | 25,000        | -              | 60.50 | AMGEN INC              |
| 1-05123-3-0      | 3/31/1992               | 1/13/1992  | -             | 40,000         | 4.75  | UNISYS CORP            |
| 1-00424-3-0      | 4/30/1992               | 1/14/1992  | 40,000        | -              | 2.75  | UNISYS CORP            |
| 1-00424-3-0      | 4/30/1992               | 1/14/1992  | 70,000        | -              | 30.88 | NOVELL INC             |
| 1-00424-3-0      | 4/30/1992               | 1/14/1992  | 45,000        | -              | 58.13 | AMGEN INC              |
| 1-00424-3-0      | 4/30/1992               | 1/14/1992  | 80,000        | -              | 75.63 | MICROSOFT CORP         |
| 1-00424-3-0      | 4/30/1992               | 1/15/1992  | 75,000        | -              | 2.63  | UNISYS CORP            |
| 1-00424-3-0      | 4/30/1992               | 1/15/1992  | 85,000        | -              | 31.13 | NOVELL INC             |
| 1-00424-3-0      | 4/30/1992               | 1/15/1992  | 45,000        | -              | 59.63 | AMGEN INC              |
| 1-00424-3-0      | 4/30/1992               | 1/15/1992  | 95,000        | -              | 76.88 | MICROSOFT CORP         |
| 1-00424-3-0      | 4/30/1992               | 1/17/1992  | 100,000       | -              | 2.75  | UNISYS CORP            |
| 1-00424-3-0      | 4/30/1992               | 1/17/1992  | 95,000        | -              | 37.13 | NOVELL INC             |
| 1-00424-3-0      | 4/30/1992               | 1/17/1992  | 50,000        | -              | 63.88 | AMGEN INC              |
| 1-00424-3-0      | 4/30/1992               | 1/17/1992  | 95,000        | -              | 83.13 | MICROSOFT CORP         |
| 1-00424-3-0      | 4/30/1992               | 1/18/1992  | 55,000        | -              | 2.63  | UNISYS CORP            |
| 1-00424-3-0      | 4/30/1992               | 1/18/1992  | 80,000        | -              | 36.88 | NOVELL INC             |
| 1-00424-3-0      | 4/30/1992               | 1/18/1992  | 40,000        | -              | 64.50 | AMGEN INC              |
| 1-00424-3-0      | 4/30/1992               | 1/18/1992  | 95,000        | -              | 82.38 | MICROSOFT CORP         |
| 1-00424-3-0      | 4/30/1992               | 1/21/1992  | 35,000        | -              | 2.75  | UNISYS CORP            |
| 1-00424-3-0      | 4/30/1992               | 1/21/1992  | 70,000        | -              | 37.63 | NOVELL INC             |
| 1-00424-3-0      | 4/30/1992               | 1/21/1992  | 47,500        | -              | 66.00 | AMGEN INC              |
| 1-00424-3-0      | 4/30/1992               | 1/21/1992  | 95,000        | -              | 84.75 | MICROSOFT CORP         |
| 1-00424-3-0      | 4/30/1992               | 1/22/1992  | 75,000        | -              | 37.38 | NOVELL INC             |
| 1-00424-3-0      | 4/30/1992               | 1/22/1992  | 95,000        | -              | 87.50 | MICROSOFT CORP         |
| 1-SH017-2-0      | 7/31/1992               | 5/28/1992  | -             | 14,700         | 60.88 | AMR CORP               |
| 1-SH017-2-0      | 7/31/1992               | 5/28/1992  | 3,600         | -              | 60.88 | AMR CORP               |
| 1-SH017-2-0      | 7/31/1992               | 6/8/1992   | -             | 3,600          | 66.25 | AMR CORP               |
| 1-SH017-2-0      | 7/31/1992               | 6/8/1992   | 14,700        | -              | 66.25 | AMR CORP               |
| 1-FN025-7-0      | 3/31/1993               | 6/18/1992  | 92,000        | -              | 52.00 | INTEL CORP             |
| 1-FN025-7-0      | 3/31/1993               | 6/18/1992  | 8,000         | -              | 52.13 | INTEL CORP             |
| 1-FN025-7-0      | 3/31/1993               | 6/18/1992  | 100,000       | -              | 52.25 | INTEL CORP             |
| 1-FN025-7-0      | 3/31/1993               | 6/18/1992  | 24,000        | -              | 52.38 | INTEL CORP             |
| 1-FN025-7-0      | 3/31/1993               | 6/18/1992  | 5,000         | -              | 52.50 | INTEL CORP             |
| 1-L0002-5-0      | 12/31/1992              | 10/1/1992  | -             | 13,209         | 38.13 | BARNETT BKS FLA INC    |
| 1-L0002-5-0      | 12/31/1992              | 10/1/1992  | 13,209        | -              | 38.13 | COOPER IND INC         |
| 1-FN025-3-0      | 3/31/1993               | 10/26/1992 | 300,000       | -              | 16.00 | CITICORP               |
| 1-FN025-3-0      | 3/31/1993               | 10/26/1992 | 300,000       | -              | 16.13 | CITICORP               |
| 1-FN025-3-0      | 3/31/1993               | 10/26/1992 | -             | 200,000        | 31.25 | NOVELL INC             |
| 1-FN025-3-0      | 3/31/1993               | 10/26/1992 | -             | 200,000        | 31.50 | NOVELL INC             |
| 1-FN025-3-0      | 3/31/1993               | 10/26/1992 | 300,000       | -              | 36.75 | BIOGEN INC             |
| 1-FN025-3-0      | 3/31/1993               | 10/27/1992 | 50,000        | -              | 16.50 | CITICORP               |
| 1-FN025-3-0      | 3/31/1993               | 10/27/1992 | 50,000        | -              | 19.13 | LOTUS DEV CORP         |
| 1-FN025-3-0      | 3/31/1993               | 10/27/1992 | 300,000       | -              | 21.38 | ORACLE SYSTEMS CORP    |
| 1-FN025-3-0      | 3/31/1993               | 10/27/1992 | -             | 200,000        | 31.25 | NOVELL INC             |
| 1-FN025-3-0      | 3/31/1993               | 10/27/1992 | -             | 200,000        | 31.50 | NOVELL INC             |
| 1-FN025-3-0      | 3/31/1993               | 10/28/1992 | -             | 200,000        | 30.50 | NOVELL INC             |
| 1-FN025-3-0      | 3/31/1993               | 10/29/1992 | -             | 200,000        | 31.63 | NOVELL INC             |
| 1-FN025-3-0      | 3/31/1993               | 10/29/1992 | -             | 200,000        | 31.75 | NOVELL INC             |
| 1-FN025-3-0      | 3/31/1993               | 10/30/1992 | 150,000       | -              | 20.50 | LINEAR TECHNOLOGY CORP |
| 1-FN025-3-0      | 3/31/1993               | 10/30/1992 | -             | 200,000        | 31.25 | NOVELL INC             |
| 1-FN025-3-0      | 3/31/1993               | 10/30/1992 | -             | 200,000        | 31.38 | NOVELL INC             |
| 1-FN025-3-0      | 3/31/1993               | 10/30/1992 | -             | 200,000        | 31.50 | NOVELL INC             |
| 1-FN025-3-0      | 3/31/1993               | 10/30/1992 | 280,000       | -              | 34.00 | DELL COMPUTER          |

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|------------------|-------------------------|------------|---------------|----------------|-------|------------------------------|
| 1-FN025-3-0      | 3/31/1993               | 11/2/1992  | 300,000       | -              | 16.50 | CITICORP                     |
| 1-FN025-3-0      | 3/31/1993               | 11/2/1992  | 300,000       | -              | 20.50 | LINEAR TECHNOLOGY CORP       |
| 1-FN025-3-0      | 3/31/1993               | 11/2/1992  | -             | 200,000        | 30.50 | NOVELL INC                   |
| 1-FN025-3-0      | 3/31/1993               | 11/2/1992  | 100,000       | -              | 61.88 | AMR CORP                     |
| 1-FN025-3-0      | 3/31/1993               | 11/3/1992  | -             | 200,000        | 30.50 | NOVELL INC                   |
| 1-FN025-3-0      | 3/31/1993               | 11/3/1992  | -             | 100,000        | 30.63 | NOVELL INC                   |
| 1-FN025-3-0      | 3/31/1993               | 11/4/1992  | 300,000       | -              | 34.50 | DELL COMPUTER                |
| 1-FN025-3-0      | 3/31/1993               | 11/4/1992  | 300,000       | -              | 37.75 | BIOGEN INC                   |
| 1-FN025-3-0      | 3/31/1993               | 11/5/1992  | 200,000       | -              | 20.63 | LINEAR TECHNOLOGY CORP       |
| 1-FN025-3-0      | 3/31/1993               | 11/5/1992  | 200,000       | -              | 35.00 | DELL COMPUTER                |
| 1-FN025-3-0      | 3/31/1993               | 11/5/1992  | -             | 100,000        | 36.75 | DIGITAL EQUIPMENT CORP       |
| 1-FN025-3-0      | 3/31/1993               | 11/6/1992  | 200,000       | -              | 20.88 | LINEAR TECHNOLOGY CORP       |
| 1-FN025-3-0      | 3/31/1993               | 11/6/1992  | -             | 100,000        | 36.50 | DIGITAL EQUIPMENT CORP       |
| 1-FN025-3-0      | 3/31/1993               | 11/6/1992  | 300,000       | -              | 39.50 | BIOGEN INC                   |
| 1-FN025-3-0      | 3/31/1993               | 11/6/1992  | 200,000       | -              | 42.00 | COMPAQ COMPUTER CORP         |
| 1-FN025-3-0      | 3/31/1993               | 11/9/1992  | -             | 45,000         | 36.63 | DIGITAL EQUIPMENT CORP       |
| 1-FN025-3-0      | 3/31/1993               | 11/10/1992 | 250,000       | -              | 39.50 | COMPAQ COMPUTER CORP         |
| 1-FN025-3-0      | 3/31/1993               | 11/10/1992 | -             | 100,000        | 70.50 | INTEL CORP                   |
| 1-FN025-3-0      | 3/31/1993               | 11/11/1992 | -             | 100,000        | 70.38 | INTEL CORP                   |
| 1-FN025-3-0      | 3/31/1993               | 11/11/1992 | -             | 60,000         | 94.50 | MICROSOFT CORP               |
| 1-FN025-3-0      | 3/31/1993               | 11/12/1992 | 200,000       | -              | 34.38 | STAPLES INC                  |
| 1-FN025-3-0      | 3/31/1993               | 11/12/1992 | 200,000       | -              | 34.50 | STAPLES INC                  |
| 1-FN025-3-0      | 3/31/1993               | 11/12/1992 | -             | 100,000        | 70.38 | INTEL CORP                   |
| 1-FN025-3-0      | 3/31/1993               | 11/12/1992 | -             | 100,000        | 70.50 | INTEL CORP                   |
| 1-FN025-3-0      | 3/31/1993               | 11/13/1992 | 250,000       | -              | 18.50 | TELE COMMUNICATIONS INC CL A |
| 1-FN025-3-0      | 3/31/1993               | 11/13/1992 | -             | 74,500         | 70.13 | INTEL CORP                   |
| 1-FN025-3-0      | 3/31/1993               | 11/13/1992 | -             | 100,000        | 70.25 | INTEL CORP                   |
| 1-FN025-3-0      | 3/31/1993               | 11/16/1992 | 250,000       | -              | 18.50 | TELE COMMUNICATIONS INC CL A |
| 1-FN025-3-0      | 3/31/1993               | 11/16/1992 | 300,000       | -              | 21.25 | ORACLE SYSTEMS CORP          |
| 1-FN021-3-0      | 12/31/1992              | 11/17/1992 | -             | 5,760          | 35.13 | BOEING CO                    |
| 1-FN025-3-0      | 3/31/1993               | 11/17/1992 | 200,000       | -              | 18.75 | TELE COMMUNICATIONS INC CL A |
| 1-FN025-3-0      | 3/31/1993               | 11/17/1992 | 300,000       | -              | 20.25 | ORACLE SYSTEMS CORP          |
| 1-FN025-3-0      | 3/31/1993               | 11/18/1992 | 50,000        | -              | 20.50 | ORACLE SYSTEMS CORP          |
| 1-FN025-3-0      | 3/31/1993               | 11/18/1992 | 125,000       | -              | 32.00 | DIGITAL EQUIPMENT CORP       |
| 1-FN021-3-0      | 12/31/1992              | 11/19/1992 | -             | 9,540          | 22.75 | AMERICAN EXPRESS COMPANY     |
| 1-FN025-3-0      | 3/31/1993               | 11/19/1992 | 50,000        | -              | 20.38 | STORAGE TECHNOLOGY CORP      |
| 1-FN025-3-0      | 3/31/1993               | 11/19/1992 | 100,000       | -              | 30.25 | SUN MICROSYSTEMS INC         |
| 1-FN025-3-0      | 3/31/1993               | 11/20/1992 | 100,000       | -              | 19.75 | TELE COMMUNICATIONS INC CL A |
| 1-FN025-3-0      | 3/31/1993               | 12/16/1992 | -             | 75,000         | 19.50 | ORACLE SYSTEMS CORP          |
| 1-FN025-3-0      | 3/31/1993               | 12/16/1992 | -             | 75,000         | 19.63 | ORACLE SYSTEMS CORP          |
| 1-FN025-3-0      | 3/31/1993               | 12/16/1992 | -             | 48,000         | 22.63 | LINEAR TECHNOLOGY CORP       |
| 1-FN025-3-0      | 3/31/1993               | 12/16/1992 | 75,000        | -              | 83.63 | INTEL CORP                   |
| 1-FN025-3-0      | 3/31/1993               | 12/17/1992 | -             | 150,000        | 18.50 | STORAGE TECHNOLOGY CORP      |
| 1-FN025-3-0      | 3/31/1993               | 12/17/1992 | -             | 150,000        | 18.63 | STORAGE TECHNOLOGY CORP      |
| 1-FN025-3-0      | 3/31/1993               | 12/17/1992 | 95,500        | -              | 87.25 | INTEL CORP                   |
| 1-FN025-3-0      | 3/31/1993               | 12/17/1992 | 100,000       | -              | 87.38 | INTEL CORP                   |
| 1-FN025-3-0      | 3/31/1993               | 12/18/1992 | 75,000        | -              | 85.88 | INTEL CORP                   |
| 1-FN025-3-0      | 3/31/1993               | 12/21/1992 | -             | 75,000         | 19.75 | ORACLE SYSTEMS CORP          |
| 1-FN025-3-0      | 3/31/1993               | 12/21/1992 | -             | 150,000        | 19.88 | ORACLE SYSTEMS CORP          |
| 1-FN025-3-0      | 3/31/1993               | 12/22/1992 | -             | 150,000        | 19.00 | ORACLE SYSTEMS CORP          |
| 1-FN025-3-0      | 3/31/1993               | 12/22/1992 | -             | 150,000        | 19.25 | ORACLE SYSTEMS CORP          |
| 1-FN025-3-0      | 3/31/1993               | 12/22/1992 | -             | 150,000        | 30.50 | SUN MICROSYSTEMS INC         |
| 1-FN025-3-0      | 3/31/1993               | 12/22/1992 | -             | 150,000        | 30.63 | SUN MICROSYSTEMS INC         |
| 1-FN025-3-0      | 3/31/1993               | 12/22/1992 | -             | 75,000         | 30.75 | SUN MICROSYSTEMS INC         |
| 1-FN025-3-0      | 7/31/1993               | 12/28/1992 | 100,000       | -              | 19.75 | STORAGE TECHNOLOGY CORP      |
| 1-FN025-3-0      | 7/31/1993               | 12/29/1992 | 100,000       | -              | 19.50 | STORAGE TECHNOLOGY CORP      |
| 1-FN025-3-0      | 7/31/1993               | 12/29/1992 | -             | 25,000         | 24.75 | LINEAR TECHNOLOGY CORP       |
| 1-FN025-3-0      | 7/31/1993               | 12/29/1992 | -             | 75,000         | 40.25 | STAPLES INC                  |
| 1-FN025-3-0      | 7/31/1993               | 12/29/1992 | -             | 200,000        | 48.38 | DELL COMPUTER                |
| 1-FN025-3-0      | 7/31/1993               | 12/30/1992 | -             | 50,000         | 25.25 | LINEAR TECHNOLOGY CORP       |
| 1-FN025-3-0      | 7/31/1993               | 12/30/1992 | -             | 50,000         | 40.25 | STAPLES INC                  |
| 1-FN025-3-0      | 7/31/1993               | 12/31/1992 | -             | 50,000         | 25.50 | LINEAR TECHNOLOGY CORP       |
| 1-FN025-3-0      | 7/31/1993               | 12/31/1992 | -             | 75,000         | 41.50 | STAPLES INC                  |
| 1-FN025-3-0      | 7/31/1993               | 12/31/1992 | -             | 100,000        | 48.25 | DELL COMPUTER                |
| 1-FN025-3-0      | 7/31/1993               | 12/31/1992 | -             | 50,000         | 48.50 | BIOGEN INC                   |

IA Business Backdated Trades in the Buy and Hold Accounts  
October 1979 to November 2008

| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price | Description             |
|------------------|-------------------------|------------|---------------|----------------|-------|-------------------------|
| 1-FN025-3-0      | 7/31/1993               | 1/4/1993   | -             | 50,000         | 25.00 | LINEAR TECHNOLOGY CORP  |
| 1-FN025-3-0      | 7/31/1993               | 1/4/1993   | -             | 75,000         | 41.25 | STAPLES INC             |
| 1-FN025-3-0      | 7/31/1993               | 1/4/1993   | -             | 200,000        | 47.75 | BIOGEN INC              |
| 1-FN025-3-0      | 7/31/1993               | 1/5/1993   | 200,000       | -              | 18.75 | LOTUS DEV CORP          |
| 1-FN025-3-0      | 7/31/1993               | 1/5/1993   | -             | 250,000        | 47.75 | BIOGEN INC              |
| 1-FN025-3-0      | 7/31/1993               | 1/6/1993   | -             | 250,000        | 48.50 | DELL COMPUTER           |
| 1-FN025-3-0      | 7/31/1993               | 1/7/1993   | 200,000       | -              | 19.00 | LOTUS DEV CORP          |
| 1-FN025-3-0      | 7/31/1993               | 1/7/1993   | -             | 230,000        | 48.00 | DELL COMPUTER           |
| 1-FN025-3-0      | 7/31/1993               | 1/11/1993  | 100,000       | -              | 19.25 | LOTUS DEV CORP          |
| 1-FN025-3-0      | 7/31/1993               | 1/11/1993  | -             | 200,000        | 46.25 | BIOGEN INC              |
| 1-FN025-3-0      | 7/31/1993               | 1/12/1993  | 108,200       | -              | 19.00 | LOTUS DEV CORP          |
| 1-FN025-3-0      | 7/31/1993               | 1/12/1993  | 100,000       | -              | 19.88 | STORAGE TECHNOLOGY CORP |
| 1-FN025-3-0      | 7/31/1993               | 1/12/1993  | -             | 200,000        | 46.00 | BIOGEN INC              |
| 1-FN025-3-0      | 7/31/1993               | 1/13/1993  | 100,000       | -              | 19.25 | LOTUS DEV CORP          |
| 1-FN025-3-0      | 7/31/1993               | 1/13/1993  | 50,000        | -              | 20.00 | STORAGE TECHNOLOGY CORP |
| 1-FN025-3-0      | 7/31/1993               | 1/14/1993  | 100,000       | -              | 20.13 | STORAGE TECHNOLOGY CORP |
| 1-FN025-3-0      | 7/31/1993               | 1/14/1993  | -             | 150,000        | 25.50 | LINEAR TECHNOLOGY CORP  |
| 1-FN025-3-0      | 2/28/1993               | 1/15/1993  | -             | 48,000         | 26.63 | LINEAR TECHNOLOGY CORP  |
| 1-FN025-3-0      | 7/31/1993               | 1/15/1993  | 100,000       | -              | 19.25 | LOTUS DEV CORP          |
| 1-FN025-3-0      | 7/31/1993               | 1/15/1993  | 48,000        | -              | 26.63 | LINEAR TECHNOLOGY CORP  |
| 1-FN025-3-0      | 7/31/1993               | 1/15/1993  | -             | 300,000        | 26.75 | LINEAR TECHNOLOGY CORP  |
| 1-FN025-3-0      | 7/31/1993               | 1/18/1993  | -             | 50,000         | 26.75 | LINEAR TECHNOLOGY CORP  |
| 1-FN025-3-0      | 7/31/1993               | 1/19/1993  | 150,000       | -              | 19.00 | STORAGE TECHNOLOGY CORP |
| 1-FN025-3-0      | 7/31/1993               | 1/19/1993  | -             | 50,000         | 26.75 | LINEAR TECHNOLOGY CORP  |
| 1-FN025-3-0      | 7/31/1993               | 1/20/1993  | 200,000       | -              | 19.75 | STORAGE TECHNOLOGY CORP |
| 1-FN025-3-0      | 7/31/1993               | 1/21/1993  | 50,000        | -              | 20.00 | STORAGE TECHNOLOGY CORP |
| 1-FN025-3-0      | 7/31/1993               | 1/21/1993  | -             | 50,000         | 25.50 | LINEAR TECHNOLOGY CORP  |
| 1-FN025-3-0      | 7/31/1993               | 1/22/1993  | -             | 75,000         | 25.00 | LINEAR TECHNOLOGY CORP  |
| 1-FN025-3-0      | 7/31/1993               | 1/22/1993  | -             | 125,000        | 40.00 | STAPLES INC             |
| 1-J0024-2-0      | 9/30/1995               | 8/11/1995  | 30,000        | -              | 36.00 | UPJOHN CO               |
| 1-J0024-2-0      | 9/30/1995               | 8/11/1995  | -             | 3,000          | 36.72 | UPJOHN CO               |
| 1-J0024-2-0      | 9/30/1995               | 8/16/1995  | -             | 17,600         | 37.25 | UPJOHN CO               |
| 1-J0024-2-0      | 9/30/1995               | 8/16/1995  | 70,600        | -              | 37.25 | UPJOHN CO               |
| 1-M0046-4-0      | 1/31/1996               | 11/20/1995 | -             | 996            | 9.00  | S & P 100 INDEX         |
| 1-M0046-4-0      | 1/31/1996               | 11/20/1995 | 996           | -              | 9.00  | S & P 100 INDEX         |
| 1-M0046-4-0      | 1/31/1996               | 12/18/1995 | -             | 996            | 3.50  | S & P 100 INDEX         |
| 1-M0046-4-0      | 1/31/1996               | 12/18/1995 | 996           | -              | 3.50  | S & P 100 INDEX         |
| 1-SH032-7-0      | 1/31/1997               | 3/25/1996  | -             | 30,000         | 37.00 | COMPAQ COMPUTER CORP    |
| 1-M0016-7-0      | 1/31/2001               | 11/29/2000 | 76,000        | -              | 66.50 | MICROSOFT CORP          |
| 1-M0016-7-0      | 1/31/2001               | 11/29/2000 | 95,200        | -              | 66.63 | MICROSOFT CORP          |
| 1-M0016-7-0      | 1/31/2001               | 11/29/2000 | 100,000       | -              | 66.69 | MICROSOFT CORP          |
| 1-M0016-7-0      | 1/31/2001               | 12/15/2000 | -             | 50,000         | 51.25 | MICROSOFT CORP          |
| 1-M0016-7-0      | 1/31/2001               | 12/15/2000 | -             | 50,200         | 51.38 | MICROSOFT CORP          |
| 1-M0016-7-0      | 1/31/2001               | 12/15/2000 | -             | 95,000         | 51.50 | MICROSOFT CORP          |
| 1-M0016-7-0      | 1/31/2001               | 12/15/2000 | -             | 76,000         | 51.75 | MICROSOFT CORP          |
| 1-B0048-3-0      | 2/28/2002               | 10/18/2001 | -             | 100,000        | 8.70  | SUN MICROSYSTEMS INC    |
| 1-B0048-3-0      | 1/31/2003               | 12/20/2002 | -             | 100,000        | 6.57  | ADVANCED MICRO DEVICES  |